



Campaign Finance Report

ELECT LYDIA HERNANDEZ FOR HOUSE 2010
Committee #: 201000454

Treasurer: HERNANDEZ, LYDIA
PO Box 46121, Phoenix, AZ 85063
Phone: (602) 463-9900
Email: LYDIAHERNANDEZ2010@GMAIL.COM
Candidate Name: HERNANDEZ, LYDIA
Office Sought: State Representative - District 13

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 16, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$606.77
Total Cash Receipts this Reporting Period:	(\$25.00)
Total Cash Disbursements this Reporting Period:	\$107.82
Cash Balance at End of Reporting Period:	\$473.95

Report ID: 60557

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$40.00	\$0.00	\$40.00	\$40.00
Individual Contributions	C2	(\$145.00)	\$0.00	(\$145.00)	\$155.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$80.00	\$0.00	\$80.00	\$400.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$25.00)	\$0.00	(\$25.00)	\$595.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$107.82	\$0.00	\$107.82	\$121.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$107.82	\$0.00	\$107.82	\$121.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$107.82			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	HERNANDEZ, LYDIA	06/01/2010	\$40.00	\$40.00
Address:	3454 N 51st Ave, Phoenix, AZ 85031		Cash	
Occupation:	PROGRAM DIRECTOR, MARYVALE REVITALIZATION			
Total of Personal and Family Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$40.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BELTRAN, MARIA	06/01/2010	\$140.00	\$0.00
Address:	5065 W Vernon Ave, Phoenix, AZ 85035		Cash	
Occupation:	SOCIAL WORKER, CHICANOS POR LA CAUSA			
Memo:	CASH			
Name:	ONTIVEROS, VICENTE	06/01/2010	\$5.00	\$5.00
Address:	1734 E Claremont St, Phoenix, AZ 85016		Cash	
Occupation:	RETIRED			
Name:	ORNELAS, ROSALINDA	06/01/2010	\$140.00	\$0.00
Address:	727 W. PECAN AVENUE, PHOENIX, AZ 85041		Cash	
Occupation:	CLERICAL, CHICANOS POR LA CAUSA			
Memo:	CASH			
Name:	RAMIREZ, LAURA ALICIA	06/01/2010	\$140.00	\$0.00
Address:	3454 N 51st Ave, Phoenix, AZ 85031		Cash	
Occupation:	HEALTH MOBILIZER, HEALTHY MOTHERS HEALTHY BABIES			
Memo:	CASH			
Name:	BELTRAN, MARIA	07/26/2010	\$(140.00)	\$0.00
Address:	5065 W Vernon Ave, Phoenix, AZ 85035		Cash	
Occupation:	SOCIAL WORKER, CHICANOS POR LA CAUSA			
Trans. Type:	Refunded Contribution			
Original Date:	06/01/2010			
Original Amount:	\$140.00			
Name:	CANEZ, FRANK	07/26/2010	\$(100.00)	\$0.00
Address:	PO Box 46412, Phoenix, AZ 85063		Cash	
Occupation:	CONSTABLE, MARICOPA COUNTY			
Trans. Type:	Refunded Contribution			
Original Date:	03/14/2010			
Original Amount:	\$100.00			
Name:	GARCIA, MARTHA	07/26/2010	\$(50.00)	\$50.00
Address:	3454 N 51st Ave, Phoenix, AZ 85031		Cash	
Occupation:	EXECUTIVE DIRECTOR, HEALTHY MOTHERS HEALTHY BABIES			
Trans. Type:	Refunded Contribution			
Original Date:	02/26/2010			
Original Amount:	\$50.00			
Name:	ORNELAS, ROSALINDA	07/26/2010	\$(140.00)	\$0.00
Address:	727 W. PECAN AVENUE, PHOENIX, AZ 85041		Cash	
Occupation:	CLERICAL, CHICANOS POR LA CAUSA			
Trans. Type:	Refunded Contribution			
Original Date:	06/01/2010			
Original Amount:	\$140.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAMIREZ, LAURA ALICIA	07/26/2010	\$(140.00)	\$0.00
Address:	3454 N 51st Ave, Phoenix, AZ 85031		Cash	
Occupation:	HEALTH MOBILIZER, HEALTHY MOTHERS HEALTHY BABIES			
Trans. Type:	Refunded Contribution			
Original Date:	06/01/2010			
Original Amount:	\$140.00			
Total of Individual Contributions			\$425.00	
Total of Refunds Given			(\$570.00)	
Net Total of Individual Contributions			(\$145.00)	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: AMAYA, RAMON Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: CORDOVA, OSCAR Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: HERNANDEZ, LISA Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: HERNANDEZ, MELISSA L. Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: HERRERA, JORGE Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: HRANEK, STEPHEN Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: KEENE, GWEN Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: LOPEZ, JESSE Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: MAGANA, GRISELDA Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: ORTEGA, MARIA Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: ORTIZ, JOSEPH C. Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: PENA, IVONNE Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: RIVERA, RAY Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: ROWE, BETTY Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: RUIZ, FABIEN Address:	06/07/2010	\$5.00 Cash	\$5.00
Name: ULLOA, DAVID Address:	06/07/2010	\$5.00 Cash	\$5.00
Total of Clean Elections Qualifying Contributions		\$80.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$80.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	06/03/2010	\$7.82	\$7.82
Address:	2020 N 75th Ave, Phoenix, AZ 85035		Cash	
Category:	Administration - Other			
Memo:	DEBIT CARD TRANSACTION			
Name:	MUNGARRO, FRANKIE	06/20/2010	\$100.00	\$100.00
Address:	4549 N 53rd Ave, Phoenix, AZ 85031		Cash	
Occupation:	UNEMPLOYED			
Category:	Administration - Payroll			
Memo:	RECORD KEEPING			
Total of Operating Expenses			\$107.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$107.82	

